



ALAMEDA COUNTY  
CONGESTION MANAGEMENT AGENCY

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**Memorandum**

*October 30, 2008  
Agenda Item 6.3.4*

**DATE:** October 23, 2008  
**TO:** CMA Board  
**FROM:** Plans and Programs Committee  
**RE:** Transportation Fund for Clean Air (TFCA):  
At Risk Report

**Action Requested**

The Board is requested to review and approve the attached Quarterly At Risk Report for projects programmed in the TFCA program.

**Discussion**

The enclosed At Risk Report, dated September 30, 2008, includes five projects in the red zone for approaching final monitoring report (FMR) and expenditure deadlines within the next four months. The report's yellow zone includes projects that have a deadline within the next five to seven months. The yellow zone also includes the projects in the approved FY 08/09 TFCA program. For these projects, draft agreements were sent to project sponsors on October 8, 2008. The deadline to execute these agreements is 90 days from this date, which is January 8, 2009.

Since the last TFCA quarterly report was presented to the Board, the following TFCA projects have been completed and the FMR received: 1) LAVTA's FY 07/08 ACE Shuttle (07ALA08); and 2) Oakland's Coliseum Bus Stops (02ALA10). These projects will be archived and removed from the next TFCA monitoring report.

Attachment

**TFCA Program Manager Funds  
At Risk Report**  
Report Date: September 30, 2008

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<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed (Date or Y/N)</u>	<u>Notes</u>
RED ZONE (Milestone deadline within 4 months)							
07ALA05	Hayward	Class 2 and 3 Bikeways	TFCA Award	Agreement Executed	01/01/08	02/04/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Nov. '08.
			\$ 95,400.00	Project Start	10/01/07		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-08		
				Expend Deadline Met?	12/26/09		
07ALA02	Alameda	Park Street Business District Garage - Bicycle Lockers	TFCA Award	Agreement Executed	01/01/08	10/24/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '08.
			\$ 32,000.00	Project Start	11/01/07	Nov-07	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-08		
				Expend Deadline Met?	12/26/09		
05ALA01	BART	Electronic Bicycle Lockers	TFCA Award	Agreement Executed		3/31/2006	Expenditures not complete Expenditure deadline Dec. '08 FMR Due Jan. '09.
			\$ 50,000.00	Project Start		Aug-06	
			TFCA Expended	Final Reimbursement	12/31/09		
			\$ 22,094.00	FMR	Jan-09		
				Expend Deadline Met?	12/31/08		
07ALA04	Fremont	Signal Retiming: Mowry, Stevenson & Blacow	TFCA Award	Agreement Executed	01/01/08	11/14/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '08.
			\$ 101,000.00	Project Start	10/01/07		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-08		
				Expend Deadline Met?	12/26/09		
YELLOW ZONE (Milestone deadline within 5-7 Months)							
05ALA04	ACCMA	Oakland's E. 14th Street/ International Blvd. Signal Timing & Arterial Management	TFCA Award	Agreement Executed		03/31/06	FMR Due March '09 Expenditure Deadline met.
			\$ 395,000.00	Project Start		Mar-06	
			TFCA Expended	Final Reimbursement	12/31/08	04/10/07	
			\$ 395,000.00	FMR	Mar-09		
				Expend Deadline Met?	11/02/07	Yes	
08ALA01	Alameda	Webster Street Signal Coordination	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 420,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
08ALA02	Alameda County	Castro Valley BART Station Bicycle Lockers	TFCA Award	Agreement Executed	TBD		BAAQMD amending project sponsor to BART
			\$ 66,500.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
08ALA03	Berkeley	9th Street Bicycle Boulevard	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 247,316.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		

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<b>YELLOW ZONE (Milestone deadline within 5-7 Months), continued</b>							
08ALA04	ACOMA/ Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 125,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
08ALA05	ACOMA/ Oakland	San Pablo Avenue TSP/Transit Improvement Project	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 174,493.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
08ALA06	Pleasanton	Pleasanton Trip Reduction Program (FY 08/09)	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 77,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
08ALA07	San Leandro	San Leandro LINKS (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 165,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
08ALA08	AC Transit	Ardenwood Park and Ride Signage	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 100,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
08ALA09	LAVTA	ACE Shuttle Service- Route 53 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 59,864.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
08ALA10	LAVTA	ACE Shuttle Service- Route 54 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 84,950.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
08ALA11	LAVTA	Route 10 BRT TSP and Queue Jumper Improvements	TFCA Award	Agreement Executed	1/8/2009		Deadline to execute agreement 1/8/09.
			\$ 444,722.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		

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<b>GREEN ZONE (Milestone deadline beyond 8 months)</b>							
07ALA01	Alameda	Signal Timing: Constitution Way/ Lincoln Ave	TFCA Award	Agreement Executed	1/1/2008	02/04/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Nov. '09.
			\$ 100,000.00	Project Start	10/01/07		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-09		
				Expend Deadline Met?	12/26/09		
07ALA06	BART	Multi-Jurisdiction Bike Locker Project	TFCA Award	Agreement Executed	01/01/08	03/08/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 275,405.00	Project Start	02/01/08		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		
07ALA07	ACCMA	Guaranteed Ride Home (FYs 07/08, 08/09)	TFCA Award	Agreement Executed	10/04/07	10/04/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 270,000.00	Project Start	10/04/07	Oct-07	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ 103,286.66	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		
07ALA03	County of Alameda	Class II Bicycle Lanes: Wente Street	TFCA Award	Agreement Executed	1/1/2008	4/21/2008	Expenditures not complete Expenditure deadline Dec. '09 FMR Due March '10
			\$ 150,000.00	Project Start	10/1/2007		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Mar-10		
				Expend Deadline Met?	12/26/09		
<b>Completed Projects (will be removed from the monitoring program)</b>							
02ALA10	Oakland	Coliseum BART Bus Stop Relocation	TFCA Award	Agreement Executed		3/15/2003	FMR received 10/08/08 Project completed Expenditure Deadline met.
			\$ 192,000.00	Project Start		Jul-02	
			TFCA Expended	Final Reimbursement	12/31/07	3/16/2007	
			\$ 192,000.00	FMR	Jul-08	10/8/2008	
				Expend Deadline Met?	02/01/07	Yes	
07ALA08	LAVTA	ACE Shuttle to Dublin/Pleasanton BART Station (FY 07/08)	TFCA Award	Agreement Executed	01/01/08	02/04/08	FMR received 8/27/08 Project completed Expenditures completed
			\$ 36,883.00	Project Start	10/01/07	Oct-07	
			TFCA Expended	Final Reimbursement	12/31/10	07/18/08	
			\$ 36,883.00	FMR	Sep-08	08/27/08	
				Expend Deadline Met?	12/26/09	Yes	

**Report Milestone Notes**

Agmt Executed = Date TFCA Agreement executed  
Project Start = Date of project initiation  
FMR = Date Final Monitoring Report received by CMA  
Exp. Deadline Met? = Expenditures completed before deadline (Yes/No)